

EXHIBIT D

NY Split Ledger

NY Split Ledger
Balance As Of: 03/03/2025

Detail	PDF	Help
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Code tiv00299 Property tivoll Lease From 09/01/2024 Lease Desc Section 8
 Name LISA PRINCE Unit 28L Lease To 08/31/2025 Legal Alert **Court Date**
 Address 49-57 Crown Street Status Current Move In 06/01/1975 Rental Type Residential
 Apt. 28L Rent 658.00 Move Out Last Pay 03/02/2025
 City St. Zip Brooklyn, NY 11225 Deposit 520.00 Phone (H) Phone (W) (929) 358-9878

Ledger Type	Billed	Current	Arrears	Credit & Adjustments	Balance
Tenant	basement	658.00	189,067.64	0.00	189,725.64
Tenant	damages	0.00	40.00	0.00	40.00
Tenant	surcharge	0.00	350.00	0.00	350.00
Tenant	Total	658.00	189,457.64	0.00	190,115.64
Non Tenant	sec8	1,386.52	4,279.87	-1,386.52	4,279.87
Non Tenant	Total	1,386.52	4,279.87	-1,386.52	4,279.87
Grand	Total	2,044.52	193,737.51	-1,386.52	194,395.51

Resident Ledger (NON HAP)

Date: 03/03/2025

Code	tiv00299	Property	tivoli	Lease From	09
Name	LISA PRINCE	Unit	28L	Lease To	08
Address	49-57 Crown Street	Status	Current	Move In	06
	Apt. 28L	Rent	658.00	Move Out	
City	Brooklyn, NY 11225	Phone (H)	(929) 358-9878	Phone (W)	

Date	Chg Code	Description	Charge	Payment
11/01/2010	baserent	Base Rent Charge (11/2010)	805.00	805.00
11/04/2010		chk# 2117		
12/01/2010	baserent	Base Rent Charge (12/2010)	805.00	
12/01/2010	secdep	:Posted by QuickTrans (secdep)	520.00	805.00
12/01/2010		chk# 2126 NFB-0001-13215		520.00
12/01/2010		chk# :QuickTrans :Posted by QuickTrans		
01/01/2011	baserent	Base Rent Charge (01/2011)	1,623.00	1,623.00
01/10/2011		chk# 2138 NFB-0001-91980		
02/01/2011	baserent	Base Rent Charge (02/2011)	1,623.00	1,623.00
02/04/2011		chk# 2144 NFB-0001-84740		
03/01/2011	baserent	Base Rent Charge (03/2011)	1,623.00	1,623.00
03/07/2011		chk# 2158 NFB-0001-09645		
04/01/2011	baserent	Base Rent Charge (04/2011)	1,623.00	
04/05/2011	surcharge	Tenant failed to comply with annual recertification	811.50	1,623.00
04/07/2011		chk# 2172 NFB-0001-17490		
05/01/2011	baserent	Base Rent Charge (05/2011)	1,623.00	
05/01/2011	surcharge	Surcharge Rent (05/2011)	811.50	1,623.00
05/16/2011		chk# 2185 NFB-0001-72585		
06/01/2011	baserent	Base Rent Charge (06/2011)	1,623.00	
06/01/2011	surcharge	Surcharge Rent (06/2011)	811.50	1,623.00
06/10/2011		chk# 2193 NFB-0001-68465		
06/27/2011	surcharge	tenant complied with recertifying	(811.50)	
07/01/2011	baserent	Base Rent Charge (07/2011)	1,623.00	
07/01/2011	baserent	Basic=1,623.00; RENT 7/1/2011 to 7/31/2011	1,623.00	1,623.00
07/07/2011		chk# 2202 NFB-0001-26370		
07/21/2011	baserent	:Prog Gen Reverse for chg# 28305264	(1,623.00)	
07/21/2011	surcharge	:Prog Gen Reverse for chg# 28146298	(811.50)	
07/21/2011	surcharge	:Prog Gen Reverse for chg# 28193251	(811.50)	
08/01/2011	baserent	Basic=1,623.00; RENT 8/1/2011 to 8/31/2011	1,623.00	1,623.00
08/08/2011		chk# 2207 NFB-0001-21140		
09/01/2011	baserent	Basic=1,623.00; RENT 9/1/2011 to 9/30/2011	1,623.00	1,623.00
09/07/2011		chk# 2218 NFB-0001-49715		
10/01/2011	baserent	Basic=1,623.00; RENT 10/1/2011 to 10/31/2011	1,623.00	1,623.00
10/11/2011		chk# 2227 NFB-0001-04245		
11/01/2011	baserent	Basic=1,623.00; RENT 11/1/2011 to 11/30/2011	1,623.00	1,623.00
11/08/2011		chk# 2237 NFB-0001-56475		
12/01/2011	baserent	Basic=1,623.00; RENT 12/1/2011 to 12/31/2011	1,623.00	1,623.00
12/07/2011		chk# 2244 NFB-0001-23835		
01/01/2012	baserent	Basic=1,623.00; RENT 1/1/2012 to 1/31/2012	1,623.00	1,623.00
01/09/2012		chk# 2255 NFB-0001-99150		
02/01/2012	baserent	Basic=1,623.00; RENT 2/1/2012 to 2/29/2012	1,623.00	1,623.00
02/06/2012		chk# 2262 NFB-0001-69320		
03/01/2012	baserent	Basic=1,623.00; RENT 3/1/2012 to 3/31/2012	1,623.00	1,623.00
03/06/2012		chk# 2274 NFB-0001-11850		
04/01/2012	baserent	Basic=1,623.00; RENT 4/1/2012 to 4/30/2012		1,623.00
04/05/2012		chk# 2284 NFB-0001-60800		

NY Split Ledger

NY Split Ledger
Balance As Of: 03/03/2025

Detail	PDF	Help
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Code	<u>tiv00299</u>	Property	<u>tiv011</u>	Lease From	09/01/2024	Lease Desc	Section 8
Name	LISA PRINCE	Unit	<u>28L</u>	Lease To	08/31/2025	Legal Alert	Court Date
Address	49-57 Crown Street	Status	Current	Move In	06/01/1975	Rental Type	Residential
	Apt. 28L	Rent	658.00	Move Out		Last Pay	03/02/2025
City St. Zip	Brooklyn, NY 11225	Deposit	520.00	Phone (H)		Phone (W)	(929) 358-9878

Ledger Type	Billed	Current	Arrears	Credit & Adjustments	Balance
Tenant	baserent	658.00	189,067.64	0.00	189,725.64
Tenant	damages	0.00	40.00	0.00	40.00
Tenant	surcharg	0.00	350.00	0.00	350.00
Tenant	Total	658.00	189,457.64	0.00	190,115.64
Non Tenant	sec8	1,386.52	4,279.87	-1,386.52	4,279.87
Non Tenant	Total	1,386.52	4,279.87	-1,386.52	4,279.87
Grand	Total	2,044.52	193,737.51	-1,386.52	194,395.51

Resident Ledger (NON HAP)

Date: 03/03/2025

Code	tiv00299	Property	tivoli	Lease From	09/01/2024
Name	LISA PRINCE	Unit	28L	Lease To	08/31/2025
Address	49-57 Crown Street	Status	Current	Move In	06/01/1975
	Apt. 28L	Rent	658.00	Move Out	
City	Brooklyn, NY 11225	Phone (H)	(929) 358-9878	Phone (W)	

Date	Chg Code	Description	Charge	Payment	Balance	Chg/Rec
11/01/2010	baserent	Base Rent Charge (11/2010)	805.00		805.00	27673553
11/04/2010		chk# 2117		805.00	0.00	2933325
12/01/2010	baserent	Base Rent Charge (12/2010)	805.00		805.00	27777764
12/01/2010	secdep	:Posted by QuickTrans (secdep)	520.00		1,325.00	27817381
12/01/2010		chk# 2126 NFB-0001-13215		805.00	520.00	2983702
12/01/2010		chk# :QuickTrans :Posted by QuickTrans		520.00	0.00	3019063
01/01/2011	baserent	Base Rent Charge (01/2011)	1,623.00		1,623.00	27821360
01/10/2011		chk# 2138 NFB-0001-91980		1,623.00	0.00	3069315
02/01/2011	baserent	Base Rent Charge (02/2011)	1,623.00		1,623.00	27897938
02/04/2011		chk# 2144 NFB-0001-84740		1,623.00	0.00	3119387
03/01/2011	baserent	Base Rent Charge (03/2011)	1,623.00		1,623.00	27974913
03/07/2011		chk# 2158 NFB-0001-09645		1,623.00	0.00	3184854
04/01/2011	baserent	Base Rent Charge (04/2011)	1,623.00		1,623.00	28056201
04/05/2011	surcharg	Tenant failed to comply with annual recertification	811.50		2,434.50	28094849
04/07/2011		chk# 2172 NFB-0001-17490		1,623.00	811.50	3249006
05/01/2011	baserent	Base Rent Charge (05/2011)	1,623.00		2,434.50	28146297
05/01/2011	surcharg	Surcharge Rent (05/2011)	811.50		3,246.00	28146298
05/16/2011		chk# 2185 NFB-0001-72585		1,623.00	1,623.00	3314628
06/01/2011	baserent	Base Rent Charge (06/2011)	1,623.00		3,246.00	28193250
06/01/2011	surcharg	Surcharge Rent (06/2011)	811.50		4,057.50	28193251
06/10/2011		chk# 2193 NFB-0001-68465		1,623.00	2,434.50	3365456
06/27/2011	surcharg	tenant complied with recertifying	(811.50)		1,623.00	28258612
07/01/2011	baserent	Base Rent Charge (07/2011)	1,623.00		3,246.00	28264273
07/01/2011	baserent	Basic=1,623.00; RENT 7/1/2011 to 7/31/2011	1,623.00		4,869.00	28305264
07/07/2011		chk# 2202 NFB-0001-26370		1,623.00	3,246.00	3414910
07/21/2011	baserent	:Prog Gen Reverse for chg# 28305264	(1,623.00)		1,623.00	28310122
07/21/2011	surcharg	:Prog Gen Reverse for chg# 28146298	(811.50)		811.50	28310191
07/21/2011	surcharg	:Prog Gen Reverse for chg# 28193251	(811.50)		0.00	28310192
08/01/2011	baserent	Basic=1,623.00; RENT 8/1/2011 to 8/31/2011	1,623.00		1,623.00	28363222
08/08/2011		chk# 2207 NFB-0001-21140		1,623.00	0.00	3473462
09/01/2011	baserent	Basic=1,623.00; RENT 9/1/2011 to 9/30/2011	1,623.00		1,623.00	28395152
09/07/2011		chk# 2218 NFB-0001-49715		1,623.00	0.00	3528081
10/01/2011	baserent	Basic=1,623.00; RENT 10/1/2011 to 10/31/2011	1,623.00		1,623.00	28494841
10/11/2011		chk# 2227 NFB-0001-04245		1,623.00	0.00	3590849
11/01/2011	baserent	Basic=1,623.00; RENT 11/1/2011 to 11/30/2011	1,623.00		1,623.00	28523027
11/08/2011		chk# 2237 NFB-0001-56475		1,623.00	0.00	3645332
12/01/2011	baserent	Basic=1,623.00; RENT 12/1/2011 to 12/31/2011	1,623.00		1,623.00	28639985
12/07/2011		chk# 2244 NFB-0001-23835		1,623.00	0.00	3709007
01/01/2012	baserent	Basic=1,623.00; RENT 1/1/2012 to 1/31/2012	1,623.00		1,623.00	28696082
01/09/2012		chk# 2255 NFB-0001-99150		1,623.00	0.00	3764906
02/01/2012	baserent	Basic=1,623.00; RENT 2/1/2012 to 2/29/2012	1,623.00		1,623.00	28726438
02/06/2012		chk# 2262 NFB-0001-69320		1,623.00	0.00	3815814
03/01/2012	baserent	Basic=1,623.00; RENT 3/1/2012 to 3/31/2012	1,623.00		23.00	28789641
03/06/2012		chk# 2274 NFB-0001-11850		1,623		3873012
04/01/2012	baserent	Basic=1,623.00; RENT 4/1/2012 to 4/30/2012	1,623.00			3865780
04/05/2012		chk# 2284 NFB-0001-60800		1,623		

05/01/2012	baserent	Basic=1,623.00; RENT 5/1/2012 to 5/31/2012	1,623.00		1,623.00	28914030
05/07/2012		chk# 2298 NFB-0001-51585		1,623.00	0.00	3985959
06/01/2012	baserent	Basic=1,623.00; RENT 6/1/2012 to 6/30/2012	1,623.00		1,623.00	28981449
06/11/2012		chk# 2306 NFB-0001-46615		1,623.00	0.00	4051769
07/01/2012	baserent	Basic=1,623.00; RENT 7/1/2012 to 7/31/2012	1,623.00		1,623.00	29087758
07/09/2012		chk# 2316 NFB-0001-82435		1,625.00	(2.00)	4105857
08/01/2012	baserent	Basic=1,623.00; RENT 8/1/2012 to 8/31/2012	1,623.00		1,621.00	29135347
08/09/2012		chk# 2327 NFB-0001-12990		1,621.00	0.00	4168594
09/01/2012	baserent	Basic=1,623.00; RENT 9/1/2012 to 9/30/2012	1,623.00		1,623.00	29204388
09/06/2012		chk# 2335 NFB-0001-08985		1,623.00	0.00	4224697
10/01/2012	baserent	Basic=1,623.00; RENT 10/1/2012 to 10/31/2012	1,623.00		1,623.00	29264600
10/09/2012		chk# 2345 NFB-0001-03345		1,623.00	0.00	4272754
11/01/2012	baserent	Basic=1,623.00; RENT 11/1/2012 to 11/30/2012	1,623.00		1,623.00	29347923
11/13/2012		chk# 2355 NFB-0001-14745		1,623.00	0.00	4318157
12/01/2012	baserent	Basic=1,623.00; RENT 12/1/2012 to 12/31/2012	1,623.00		1,623.00	29394902
12/05/2012		chk# 2365 NFB-0001-42060		1,623.00	0.00	4353513
01/01/2013	baserent	Basic=1,623.00; RENT 1/1/2013 to 1/31/2013	1,623.00		1,623.00	29447827
01/07/2013		chk# 2375 NFB-0001-86945		1,623.00	0.00	4408857
02/01/2013	baserent	Basic=1,623.00; RENT 2/1/2013 to 2/28/2013	1,623.00		1,623.00	29505554
02/07/2013		chk# 2386 NFB-0001-26425		1,623.00	0.00	4459393
03/01/2013	baserent	Basic=1,623.00; RENT 3/1/2013 to 3/31/2013	1,623.00		1,623.00	29544930
03/04/2013		chk# 2394 NFB-0001-75995		1,623.00	0.00	4493519
04/01/2013	baserent	Basic=1,623.00; RENT 4/1/2013 to 4/30/2013	1,623.00		1,623.00	29609770
04/04/2013		chk# 2399 :Import Lockbox Bank File		1,623.00	0.00	4541225
05/01/2013	baserent	Basic=1,623.00; RENT 5/1/2013 to 5/31/2013	1,623.00		1,623.00	29631552
05/02/2013		chk# 2410 :Import Lockbox Bank File		1,623.00	0.00	4580880
06/01/2013	baserent	Basic=1,623.00; RENT 6/1/2013 to 6/30/2013	1,623.00		1,623.00	29667633
06/06/2013		chk# 2420 :Import Lockbox Bank File		1,623.00	0.00	4638557
07/01/2013	baserent	Basic=1,623.00; RENT 7/1/2013 to 7/31/2013	1,623.00		1,623.00	29767845
07/08/2013		chk# 2431 :Import Lockbox Bank File		1,623.00	0.00	4685544
08/01/2013	baserent	Basic=1,623.00; RENT 8/1/2013 to 8/31/2013	1,623.00		1,623.00	29821312
08/05/2013		chk# 2440 :Import Lockbox Bank File		1,623.00	0.00	4723538
09/01/2013	baserent	Basic=1,623.00; RENT 9/1/2013 to 9/30/2013	1,623.00		1,623.00	29840347
09/06/2013		chk# 2453 :Import Lockbox Bank File		1,623.00	0.00	4772235
10/01/2013	baserent	Basic=1,623.00; RENT 10/1/2013 to 10/31/2013	1,623.00		1,623.00	29913723
10/07/2013		chk# 2460 :Import Lockbox Bank File		1,623.00	0.00	4814725
11/01/2013	baserent	Basic=1,623.00; RENT 11/1/2013 to 11/30/2013	1,623.00		1,623.00	29971243
11/05/2013		chk# 2471 :Import Lockbox Bank File		1,623.00	0.00	4852270
12/01/2013	baserent	Basic=1,623.00; RENT 12/1/2013 to 12/31/2013	1,623.00		1,623.00	30011520
12/05/2013		chk# 2478 :Import Lockbox Bank File		1,623.00	0.00	4897352
01/01/2014	baserent	Basic=1,623.00; RENT 1/1/2014 to 1/31/2014	1,623.00		1,623.00	30064663
01/06/2014		chk# 2483 :Import Lockbox Bank File		1,623.00	0.00	4944115
02/01/2014	baserent	Basic=1,623.00; RENT 2/1/2014 to 2/28/2014	1,623.00		1,623.00	30084619
03/01/2014	baserent	Basic=1,623.00; RENT 3/1/2014 to 3/31/2014	1,623.00		3,246.00	30148593
04/01/2014	baserent	Basic=1,623.00; RENT 4/1/2014 to 4/30/2014	1,623.00		4,869.00	30182085
06/01/2014	baserent	Basic=1,623.00; RENT 6/1/2014 to 6/30/2014	1,623.00		6,492.00	30245352
07/01/2014	baserent	Basic=1,623.00; RENT 7/1/2014 to 7/31/2014	1,623.00		8,115.00	30327196
08/01/2014	baserent	Basic=1,623.00; RENT 8/1/2014 to 8/31/2014	1,623.00		9,738.00	30405785
09/01/2014	baserent	Basic=1,623.00; RENT 9/1/2014 to 9/30/2014	1,623.00		11,361.00	30443699
12/01/2014	baserent	Basic=1,623.00; RENT 10/1/2014 to 10/31/2014	1,623.00		12,984.00	30607358
12/01/2014	baserent	Basic=1,623.00; RENT 11/1/2014 to 11/30/2014	1,623.00		14,607.00	30607485
12/01/2014	baserent	Basic=1,623.00; RENT 12/1/2014 to 12/31/2014	1,623.00		16,230.00	30607618
12/11/2014	baserent	tnt was not charged 5/2014 rent	1,623.00		17,853.00	30613489
12/15/2014	damages	As per Carol - new bottom lock cylinder charge	40.00		17,893.00	30616481
01/01/2015	baserent	Basic=1,623.00; RENT 1/1/2015 to 1/31/2015	1,623.00		19,516.00	30661751
02/01/2015	baserent	Basic=1,623.00; RENT 2/1/2015 to 2/28/2015	1,623.00		21,139.00	30701472
03/01/2015	baserent	Basic=1,623.00; RENT 3/1/2015 to 3/31/2015	1,623.00		22,762.00	30759635
04/01/2015	baserent	Basic=1,623.00; RENT 4/1/2015 to 4/30/2015	1,623.00		24,385.00	30802382
05/01/2015	baserent	Basic=1,623.00; RENT 5/1/2015 to 5/31/2015	1,623.00		26,008.00	30847052
06/01/2015	baserent	Basic=1,623.00; RENT 6/1/2015 to 6/30/2015	1,623.00		27,631.00	30875794
07/01/2015	baserent	Basic=1,623.00; RENT 7/1/2015 to 7/31/2015	1,623.00		29,254.00	30906334
08/01/2015	baserent	Basic=1,623.00; RENT 8/1/2015 to 8/31/2015	1,623.00		30,877.00	30944140

09/01/2015	baserent	Basic=1,623.00; RENT 9/1/2015 to 9/30/2015	1,623.00	32,500.00	30956008
10/01/2015	baserent	Basic=1,623.00; RENT 10/1/2015 to 10/31/2015	1,623.00	34,123.00	31008126
11/01/2015	baserent	Basic=1,623.00; RENT 11/1/2015 to 11/30/2015	1,623.00	35,746.00	31037485
12/01/2015	baserent	Basic=1,623.00; RENT 12/1/2015 to 12/31/2015	1,623.00	37,369.00	31062349
01/01/2016	baserent	Basic=1,623.00; RENT 1/1/2016 to 1/31/2016	1,623.00	38,992.00	31098858
02/01/2016	baserent	Basic=1,623.00; RENT 2/1/2016 to 2/29/2016	1,623.00	40,615.00	31130069
03/01/2016	baserent	Basic=1,623.00; RENT 3/1/2016 to 3/31/2016	1,623.00	42,238.00	31160366
04/01/2016	baserent	Basic=1,623.00; RENT 4/1/2016 to 4/30/2016	1,623.00	43,861.00	31191193
05/01/2016	baserent	Basic=1,623.00; RENT 5/1/2016 to 5/31/2016	1,623.00	45,484.00	31222682
06/01/2016	baserent	Basic=1,623.00; RENT 6/1/2016 to 6/30/2016	1,623.00	47,107.00	31251307
07/01/2016	baserent	Basic=1,623.00; RENT 7/1/2016 to 7/31/2016	1,623.00	48,730.00	31261970
08/01/2016	baserent	Basic=1,623.00; RENT 8/1/2016 to 8/31/2016	1,623.00	50,353.00	31307410
09/01/2016	baserent	Basic=1,623.00; RENT 9/1/2016 to 9/30/2016	1,623.00	51,976.00	31339623
10/01/2016	baserent	Basic=1,623.00; RENT 10/1/2016 to 10/31/2016	1,623.00	53,599.00	31367932
11/01/2016	baserent	Basic=1,623.00; RENT 11/1/2016 to 11/30/2016	1,623.00	55,222.00	31395141
12/01/2016	baserent	Basic=1,623.00; RENT 12/1/2016 to 12/31/2016	1,623.00	56,845.00	31421048
01/01/2017	baserent	Basic=1,623.00; RENT 1/1/2017 to 1/31/2017	1,623.00	58,468.00	31449634
02/01/2017	baserent	Basic=1,623.00; RENT 2/1/2017 to 2/28/2017	1,623.00	60,091.00	31476471
03/01/2017	baserent	Basic=1,623.00; RENT 3/1/2017 to 3/31/2017	1,623.00	61,714.00	31502302
04/01/2017	baserent	Basic=1,623.00; RENT 4/1/2017 to 4/30/2017	1,623.00	63,337.00	31533670
05/01/2017	baserent	Basic=1,623.00; RENT 5/1/2017 to 5/31/2017	1,623.00	64,960.00	31560505
06/01/2017	baserent	Basic=1,623.00; RENT 6/1/2017 to 6/30/2017	1,623.00	66,583.00	31589379
07/01/2017	baserent	Basic=1,623.00; RENT 7/1/2017 to 7/31/2017	1,623.00	68,206.00	31617267
08/01/2017	baserent	Basic=1,623.00; RENT 8/1/2017 to 8/31/2017	1,623.00	69,829.00	31641811
09/01/2017	baserent	Basic=1,623.00; RENT 9/1/2017 to 9/30/2017	1,623.00	71,452.00	31670599
10/01/2017	baserent	Basic=1,623.00; RENT 10/1/2017 to 10/31/2017	1,623.00	73,075.00	31703228
11/01/2017	baserent	Basic=1,623.00; RENT 11/1/2017 to 11/30/2017	1,623.00	74,698.00	31732246
12/01/2017	baserent	Basic=1,623.00; RENT 12/1/2017 to 12/31/2017	1,623.00	76,321.00	31759052
01/01/2018	baserent	Basic=1,623.00; RENT 1/1/2018 to 1/31/2018	1,623.00	77,944.00	31783191
02/01/2018	baserent	Basic=1,623.00; RENT 2/1/2018 to 2/28/2018	1,623.00	79,567.00	31812057
03/01/2018	baserent	Basic=1,623.00; RENT 3/1/2018 to 3/31/2018	1,623.00	81,190.00	31842650
04/01/2018	baserent	Basic=1,623.00; RENT 4/1/2018 to 4/30/2018	1,623.00	82,813.00	31871147
05/01/2018	baserent	Basic=1,623.00; RENT 5/1/2018 to 5/31/2018	1,623.00	84,436.00	31894144
06/01/2018	baserent	Basic=1,623.00; RENT 6/1/2018 to 6/30/2018	1,623.00	86,059.00	31925079
07/01/2018	baserent	Basic=1,623.00; RENT 7/1/2018 to 7/31/2018	1,623.00	87,682.00	31956052
08/01/2018	baserent	Basic=1,623.00; RENT 8/1/2018 to 8/31/2018	1,623.00	89,305.00	31984499
09/01/2018	baserent	Basic=1,623.00; RENT 9/1/2018 to 9/30/2018	1,623.00	90,928.00	32015055
10/01/2018	baserent	Basic=1,623.00; RENT 10/1/2018 to 10/31/2018	1,623.00	92,551.00	32043096
11/01/2018	baserent	Basic=1,623.00; RENT 11/1/2018 to 11/30/2018	1,623.00	94,174.00	32079325
12/01/2018	baserent	Basic=1,623.00; RENT 12/1/2018 to 12/31/2018	1,623.00	95,797.00	32107719
01/01/2019	baserent	Basic=1,623.00; RENT 1/1/2019 to 1/31/2019	1,623.00	97,420.00	32131358
02/01/2019	baserent	Basic=1,623.00; RENT 2/1/2019 to 2/28/2019	1,623.00	99,043.00	32159624
03/01/2019	baserent	Basic=1,623.00; RENT 3/1/2019 to 3/31/2019	1,623.00	100,666.00	32191317
04/01/2019	baserent	Basic=1,623.00; RENT 4/1/2019 to 4/30/2019	1,623.00	102,289.00	32218649
05/01/2019	baserent	Basic=1,623.00; RENT 5/1/2019 to 5/31/2019	1,623.00	103,912.00	32230245
06/01/2019	baserent	Basic=1,623.00; RENT 6/1/2019 to 6/30/2019	1,623.00	105,535.00	32276817
07/01/2019	baserent	Basic=1,623.00; RENT 7/1/2019 to 7/31/2019	1,623.00	107,158.00	32304157
08/01/2019	baserent	Basic=1,623.00; RENT 8/1/2019 to 8/31/2019	1,623.00	108,781.00	32328406
09/01/2019	baserent	Basic=1,623.00; RENT 9/1/2019 to 9/30/2019	1,623.00	110,404.00	32358927
10/01/2019	baserent	Basic=1,623.00; RENT 10/1/2019 to 10/31/2019	1,623.00	112,027.00	32384968
11/01/2019	baserent	Basic=1,623.00; RENT 11/1/2019 to 11/30/2019	1,623.00	113,650.00	32392829
12/01/2019	baserent	Basic=1,623.00; RENT 12/1/2019 to 12/31/2019	1,623.00	115,273.00	32436472
01/01/2020	baserent	Basic=1,623.00; RENT 1/1/2020 to 1/31/2020	1,623.00	116,896.00	32485323
02/01/2020	baserent	Basic=1,623.00; RENT 2/1/2020 to 2/29/2020	1,623.00	118,519.00	32514068
03/01/2020	baserent	Basic=1,623.00; RENT 3/1/2020 to 3/31/2020	1,623.00	120,142.00	32542515
04/01/2020	baserent	Basic=1,623.00; RENT 4/1/2020 to 4/30/2020	1,623.00	121,765.00	32570747
05/01/2020	baserent	Basic=1,623.00; RENT 5/1/2020 to 5/31/2020	1,623.00	123,388.00	32596914
06/01/2020	baserent	Basic=1,623.00; RENT 6/1/2020 to 6/30/2020	1,623.00	125,011.00	32620360
07/01/2020	baserent	Basic=1,623.00; RENT 7/1/2020 to 7/31/2020	1,623.00	126,634.00	32643603
08/01/2020	baserent	Basic=1,623.00; RENT 8/1/2020 to 8/31/2020	1,623.00	128,257.00	32668161
09/01/2020	baserent	Basic=1,623.00; RENT 9/1/2020 to 9/30/2020	1,623.00	129,880.00	32691592
10/01/2020	baserent	Basic=1,623.00; RENT 10/1/2020 to 10/31/2020	1,623.00	131,503.00	32717064

10/15/2020	keylock	As per Channel- 2 new key fobs	388	100.00		131,603.00	32716784
10/20/2020		chk# 40179045805833 :CHECKscan Payment			50.00	131,553.00	7399029
10/20/2020		chk# 40179045806103 :CHECKscan Payment			50.00	131,503.00	7399030
11/01/2020	baserent	Basic=1,623.00; RENT 11/1/2020 to 11/30/2020		1,623.00		133,126.00	32737759
12/01/2020	baserent	Basic=1,623.00; RENT 12/1/2020 to 12/31/2020		1,623.00		134,749.00	32763173
01/01/2021	baserent	Basic=1,623.00; RENT 1/1/2021 to 1/31/2021		1,623.00		136,372.00	32785343
02/01/2021	baserent	Basic=1,623.00; RENT 2/1/2021 to 2/28/2021		1,623.00		137,995.00	32806474
03/01/2021	baserent	Basic=1,623.00; RENT 3/1/2021 to 3/31/2021		1,623.00		139,618.00	32829038
04/01/2021	baserent	Basic=1,623.00; RENT 4/1/2021 to 4/30/2021		1,623.00		141,241.00	32851964
05/01/2021	baserent	Basic=1,623.00; RENT 5/1/2021 to 5/31/2021		1,623.00		142,864.00	32877035
06/01/2021	baserent	Basic=1,623.00; RENT 6/1/2021 to 6/30/2021		1,623.00		144,487.00	32897697
07/01/2021	baserent	Basic=1,623.00; RENT 7/1/2021 to 7/31/2021		1,623.00		146,110.00	32921897
08/01/2021	baserent	Basic=1,623.00; RENT 8/1/2021 to 8/31/2021		1,623.00		147,733.00	32942285
09/01/2021	baserent	Basic=1,623.00; RENT 9/1/2021 to 9/30/2021		1,623.00		149,356.00	32967652
10/01/2021	baserent	Basic=1,623.00; RENT 10/1/2021 to 10/31/2021		1,623.00		150,979.00	32991377
11/01/2021	baserent	Basic=1,623.00; RENT 11/1/2021 to 11/30/2021		1,623.00		152,602.00	33013848
12/01/2021	baserent	Basic=1,623.00; RENT 12/1/2021 to 12/31/2021		1,623.00		154,225.00	33040114
01/01/2022	baserent	Basic=1,623.00; RENT 1/1/2022 to 1/31/2022		1,623.00		155,848.00	33058803
02/01/2022	baserent	Basic=1,623.00; RENT 2/1/2022 to 2/28/2022		1,623.00		157,471.00	33084338
03/01/2022	baserent	Basic=1,623.00; RENT 3/1/2022 to 3/31/2022		1,623.00		159,094.00	33106252
04/01/2022	baserent	Basic=1,623.00; RENT 4/1/2022 to 4/30/2022		1,623.00		160,717.00	33130847
05/01/2022	baserent	Basic=1,623.00; RENT 5/1/2022 to 5/31/2022		1,623.00		162,340.00	33153195
06/01/2022	baserent	Basic=1,623.00; RENT 6/1/2022 to 6/30/2022		1,623.00		163,963.00	33176432
07/01/2022	baserent	Basic=1,753.00; RENT 7/1/2022 to 7/31/2022		1,753.00		165,716.00	33180809
08/01/2022	baserent	Basic=1,753.00; RENT 8/1/2022 to 8/31/2022		1,753.00		167,469.00	33207156
09/01/2022	baserent	Basic=1,753.00; RENT 9/1/2022 to 9/30/2022		1,753.00		169,222.00	33248425
10/01/2022	baserent	Basic=1,753.00; RENT 10/1/2022 to 10/31/2022		1,753.00		170,975.00	33271048
11/01/2022	baserent	Basic=1,753.00; RENT 11/1/2022 to 11/30/2022		1,753.00		172,728.00	33297470
12/01/2022	baserent	Basic=1,753.00; RENT 12/1/2022 to 12/31/2022		1,753.00		174,481.00	33320021
01/01/2023	baserent	Basic=1,753.00; RENT 1/1/2023 to 1/31/2023		1,753.00		176,234.00	33326733
02/01/2023	baserent	Basic=1,753.00; RENT 2/1/2023 to 2/28/2023		1,753.00		177,987.00	33366619
03/01/2023	baserent	Basic=1,753.00; RENT 3/1/2023 to 3/31/2023		1,753.00		179,740.00	33391070
04/01/2023	baserent	Basic=1,753.00; RENT 4/1/2023 to 4/30/2023		1,753.00		181,493.00	33414257
05/01/2023	baserent	Basic=1,753.00; RENT 5/1/2023 to 5/31/2023		1,753.00		183,246.00	33436647
06/01/2023	baserent	Basic=1,753.00; RENT 6/1/2023 to 6/30/2023		1,753.00		184,999.00	33468399
07/01/2023	baserent	Basic=1,893.00; RENT 7/1/2023 to 7/31/2023		1,893.00		186,892.00	33494926
08/01/2023	baserent	Basic=1,893.00; RENT 8/1/2023 to 8/31/2023		1,893.00		188,785.00	33518527
08/10/2023	surcharge	As per Jessica- Failure to submit income affidavit for June 2023 through August 2023.		300.00		189,085.00	33519706
08/14/2023	surcharge	Amount charged on 8/10/23 should have been for \$150 (\$50 per month not \$100) crediting difference.		(150.00)		188,935.00	33520119
09/01/2023	surcharge	Surcharge Rent (09/2023)		50.00		188,985.00	33526099
09/01/2023	baserent	Basic=1,893.00; RENT 9/1/2023 to 9/30/2023		1,893.00		190,878.00	33539068
09/27/2023	baserent	As per Wanda - New sec8 voucher eff 9/15/23. Tenant share - \$689		(642.14)		190,235.86	33545973
10/01/2023	baserent	Base Rent (10/2023)		658.00		190,893.86	33548565
10/02/2023	surcharge	As per Jessica- Tenant submitted income affidavit, crediting August & September		(100.00)		190,793.86	33563868
11/01/2023	baserent	Base Rent (11/2023)		658.00		191,451.86	33571206
12/01/2023	baserent	Base Rent (12/2023)		658.00		192,109.86	33593840
12/28/2023		chk# 4517 2110356121 :CHECKscan Payment			660.00	191,449.86	8173447
12/28/2023		chk# 4517 2110177613 :CHECKscan Payment			660.00	190,789.86	8173448
12/28/2023		chk# 4517 2109717106 :CHECKscan Payment			660.00	190,129.86	8173450
12/28/2023		chk# 4517 2110176445 :CHECKscan Payment			460.00	189,669.86	8173451
12/28/2023		chk# 40194210817238 :CHECKscan Payment			230.00	189,439.86	8173452
01/01/2024	baserent	Base Rent (01/2024)		658.00		190,097.86	33616688
01/12/2024		chk# 4517_183665841 https://www.clickpay.com/viewcheck.aspx?tid=L240112_BR2PG7			660.00	189,437.86	8189661
02/01/2024	baserent	Base Rent (02/2024)		658.00		190,095.86	33639490
02/09/2024		chk# 4517_186751551 https://www.clickpay.com/viewcheck.aspx?tid=L240209_HA8TT9			660.00	189,435.86	8208708
03/01/2024	baserent	Base Rent (03/2024)		658.00		190,093.86	33661332
03/08/2024		chk# 4517_189740862 https://www.clickpay.com/viewcheck.aspx?tid=L240308_VSOPFO			660.00	189,433.86	8227675

04/01/2024	baserent	Base Rent (04/2024)	658.00		190,091.86	<u>33683632</u>
04/09/2024		chk# 4517_193115712 https://www.clickpay.com/viewcheck.aspx? tid=L240409_ZW9LK2		660.00	189,431.86	<u>8248330</u>
05/01/2024	baserent	Base Rent (05/2024)	658.00		190,089.86	<u>33706006</u>
05/10/2024		chk# 4517_196318658 https://www.clickpay.com/viewcheck.aspx? tid=L240510_IV3GW9		620.00	189,469.86	<u>8269812</u>
06/01/2024	baserent	Base Rent (06/2024)	658.00		190,127.86	<u>33728910</u>
06/12/2024		chk# 4517_199441549 https://www.clickpay.com/viewcheck.aspx? tid=L240612_ZA2Q88		470.00	189,657.86	<u>8293197</u>
07/01/2024	baserent	Base Rent (07/2024)	658.00		190,315.86	<u>33751867</u>
07/15/2024		chk# 4517_202890869 https://www.clickpay.com/viewcheck.aspx? tid=L240715_JS6A10		660.00	189,655.86	<u>8313385</u>
07/15/2024		chk# 4517_202890870 https://www.clickpay.com/viewcheck.aspx? tid=L240715_WX0RC4		90.00	189,565.86	<u>8313386</u>
08/01/2024	baserent	Base Rent (08/2024)	658.00		190,223.86	<u>33775425</u>
08/15/2024		chk# 4517_206045144 https://www.clickpay.com/viewcheck.aspx? tid=L240815_J24NU6		100.00	190,123.86	<u>8334436</u>
08/15/2024		chk# 4517_206045612 https://www.clickpay.com/viewcheck.aspx? tid=L240815_AV3DW5		660.00	189,463.86	<u>8334465</u>
09/01/2024	baserent	Base Rent (09/2024)	658.00		190,121.86	<u>33801005</u>
09/24/2024		chk# 4517_209368325 https://www.clickpay.com/viewcheck.aspx? tid=L240924_GH6DA6		660.00	189,461.86	<u>8357494</u>
10/01/2024	baserent	Base Rent (10/2024)	658.00		190,119.86	<u>33822711</u>
10/11/2024		chk# 4517_212171987 https://www.clickpay.com/viewcheck.aspx? tid=L241011_BI6RY5		660.00	189,459.86	<u>8373357</u>
11/01/2024	baserent	Base Rent (11/2024)	658.00		190,117.86	<u>33846227</u>
11/08/2024		chk# 4517_215079674 https://www.clickpay.com/viewcheck.aspx? tid=L241108_IK3XV7		660.00	189,457.86	<u>8391667</u>
12/01/2024	baserent	Base Rent (12/2024)	658.00		190,115.86	<u>33867957</u>
12/09/2024		chk# 4517_218083392 https://www.clickpay.com/viewcheck.aspx? tid=L241209_VY0FA1		658.22	189,457.64	<u>8411898</u>
01/01/2025	baserent	Base Rent (01/2025)	658.00		190,115.64	<u>33890154</u>
01/16/2025		chk# 4517_222150887 https://www.clickpay.com/viewcheck.aspx? tid=L250116_EM2QE3		658.00	189,457.64	<u>8434083</u>
02/01/2025	baserent	Base Rent (02/2025)	658.00		190,115.64	<u>33912525</u>
02/10/2025		chk# 4517_225146187 https://www.clickpay.com/viewcheck.aspx? tid=L250210_LR5BX4		658.00	189,457.64	<u>8453588</u>
03/01/2025	baserent	Base Rent (03/2025)	658.00		190,115.64	<u>33934427</u>